

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

Meeting No. 4

DATE:	Thursday April 12, 2012
TIME:	9:00 AM
PLACE:	Room 169 Annex

1. Call to order and roll call.
2. Approval of Minutes (March 28, 2012)
3. Information Items
 - A. Administrative Office of the Courts-Quarterly status report on authorized court projects.
 - B. Commonwealth Office of Technology-Quarterly status report on information technology systems.
 - C. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University-Quarterly status reports on major capital projects.
 - D. Legislation related to the jurisdiction of the committee
4. New Business
 - A. Project report submitted by Murray State University - Amended lease agreement between Murray State University and the City of Murray
 - B. Project report submitted by the Finance and Administration Cabinet - Renovate East Mignon Hall - Morehead State University – Project scope increase.
 - C. Lease reports submitted by the Finance and Administration Cabinet
 1. Report of new emergency state lease contracts.
 - a. Department for Workforce Investment (Morgan County)
 - b. Cabinet for Health and Family Services (Morgan County)

2. Report of state lease modifications
 - a. Lease modifications less than \$50,000
 - b. Cabinet for Health and Family Services (Greenup County)
 - c. Transportation Cabinet (Jefferson County)
 3. Report of lease contract renewal exceeding \$100,000 annually.
 - a. Cabinet for Health and Family Services (Fayette County)
- D. Report from the Office of Financial Management
1. New Kentucky Infrastructure Authority Projects
 - Fund A Loans
 - City of Flemingsburg (Fleming County)
 - City of Russell Springs (Russell County)
 - Fund F Loan
 - City of Mount Vernon (Rockcastle County)
 2. Various new coal/non-coal grants
 3. New Bond Issue Report – Turnpike Authority of Kentucky Economic Development Road Revenue Bonds (Revitalization Projects) 2012 Series A dated March 13, 2012
 4. New school bond issues with School Facilities Construction Commission debt service participation
 - Breckinridge County
 - Elliott County
 - Franklin County
 - Gallatin County
 - Knox County
 - Laurel County
 5. Updated monthly and weekly debt issuance calendar

Adjournment

Next meeting: May 15, 2012
Capitol Annex Building
1:00 p.m., Room 169